

	Supplier	Canceled PO's	POs issued thru 5/8	Balance
1	Ace Grinding	\$63,865	\$36,628	\$27,237
2	Advanced Machining	\$33,549	\$370	\$33,179
3	Air Parts Company	\$690	\$3,567	\$0
4	Air Power Inc.	\$14,785	\$0	\$14,785
5	Alcoa Fastening Systems	\$51,550	\$0	\$51,550
6	Associated Spring--Milwaukee	\$11,721	\$12,375	\$0
7	Associated Spring--Saline	\$1,688	\$4,175	\$0
8	Associated Spring--Corry	\$13,575	\$0	\$13,575
9	Automatic Screw Machine	\$54,617	\$25,608	\$29,010
10	The Bland Company	\$30,575	\$488	\$30,088
11	Boring Machine	\$70,952	\$0	\$70,952
12	Bunting Bearings--Kalamazoo	\$5,670	\$2,040	\$3,630
13	Combustion Technologies	\$48,076	\$20,790	\$27,286
14	Corley Gasket Co.	\$7,907	\$42,070	\$0
15	CP Pistons	\$3,500	\$0	\$3,500
16	Custom Tube Products	\$14,078	\$7,408	\$6,670
17	Eaton Corporation	\$8,773	\$0	\$8,773
18	Eck Industries	\$929,689	\$0	\$929,689
19	Flex-Fab	\$15,100	\$35,221	\$0
20	Garlock--Metallic Gasket	\$14,000	\$0	\$14,000
21	Gates Rubber Company	\$3,150	\$2,261	\$889
22	Genesee Stamping & Fabricating	\$1,988	\$4,120	\$0
23	Gerhardt Gear	\$55,970	\$10,698	\$45,273
24	Hartford Aircraft	\$88,149	\$4,429	\$83,720
25	Helio Precision Products	\$76,698	\$7,456	\$69,242
26	Mahle--Atlantic	\$251,761	\$110,509	\$141,251
27	Mahle--Caldwell	\$38,206	\$33,260	\$4,946
28	Mahle--Manchester	\$685,854	\$90,034	\$595,820
29	Morrissey, Inc.	\$1,175	\$1,208	\$0
30	Motion Industries	\$3,833	\$2,731	\$1,102
31	N.E.W. Industries	\$146,495	\$11,464	\$135,031
32	Ohio Gaslet & Shim	\$16,000	\$13,970	\$2,030
33	Parker Seal	\$12,180	\$9,460	\$2,720
34	Portland Forge	\$48,821	\$0	\$48,821
35	Rubber Associates	\$700	\$700	\$0
36	Saturn Fasteners	\$929,416	\$20,090	\$909,326
37	Seal Science, Inc.	\$8,589	\$11,786	\$0
38	SKF Sealing Solutions	\$21,611	\$18,268	\$3,343
39	Sky-Tec	\$13,000	\$0	\$13,000
40	Techni-Products	\$14,150	\$0	\$14,150
41	VB Seals	\$23,800	\$0	\$23,800
42	V&L Tool	\$72,321	\$0	\$72,321
43	Wrico	\$985	\$0	\$985
44	WSK Kalisz	\$413,611	\$0	\$413,611
45	Wyandotte Industries	\$19,470	\$7,495	\$11,975
	Subtotal	\$4,342,293	\$550,678	\$3,857,279

46	Zanzi (Dollar)	\$1,514,801	\$83,269	\$1,431,532
	TOTAL	\$5,857,094	\$633,947	\$5,288,811
	Zanzi (Euro)	€ 1,220,963	€ 59,800	€ 1,161,162